

NAAC Grade A+



OFFICE ORDER

G. 25014/2/2017-JTC, Dated Aizawl, the 5th February, 2024: In the interest of the College and for maintenance of transparency in the financial matters, the undersigned is pleased to appoint the following staff to conduct the internal audit work of the College Accounts for a period of 1st July, 2022 – 30th December, 2023 as per the usual practice of the College.

- (i) Pu Lalthlamuana, Vice Principal - Leader
- (ii) Dr. Dianna Zorinsangi, Dept of Education - Member
- (iii) Isak Lalrinsanga, Dept of Mizo - Member

The Auditors are requested to submit the statement of audited accounts not later than 28th February, 2024. All the Cash Book entries, sources of funds and payment vouchers should be verified and checked thoroughly.

Sd/-
(Prof. JV. NUNCHUNGA)
Principal
Govt. J. Thankima College
Mizoram: Aizawl

Memo. No. G. 25014/2/2017-JTC, Dated Aizawl, the 5th February, 2024
Copy

1. Pi Rebecca Khiangte, Coordinator, IQAC for information
2. Pu Lalmuanpuia, Secretary, Finance & Management Committee for information
3. All persons concerned for information and necessary action
4. RUSA, NSS, NCC, RRC, Eco-club, Warden and Cashier for information and necessary action
5. Office Gourd file

J. Nunchunga
(Prof. JV. NUNCHUNGA)
Principal
Govt. J. Thankima College
Mizoram: Aizawl

Accepted
J. Nunchunga
Principal
Govt. J. Thankima College
Aizawl - Mizoram

To,

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The Principal
Government J. Thankima College
Aizawl, Mizoram

Attested
29/2/24

Principal
Govt. J. Thankima College
Aizawl - Mizoram

Subj : Submission of Audit Report

Sir,

With due respect, please find herewith Internal Audit report of the Principal's Office Accounts for the period of 1st July, 2022 to 31st December, 2023 for your Kind information and necessary action.

Yours faithfully



(DIANA ZORINSANGI)
Auditor



(ISAK LALRINSANGA)
Auditor



(LALTHLAMUANA)
Auditor

Enco: Audit statement and observation

Dated 19th February, 2014

Govt. J. Thankima College

Receipt No.. 1418

Date. 28-2-2024

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AUDIT STATEMENT AND OBSERVATION

1. 25 Account Heads under Principal's Office maintained by the office were audited, they are:

- (1) College Development Fund
- (2) College I.D Fund (Grand dinner/ T.shirt)
- (3) NAAC/ IQAC
- (4) General Library Fund
- (5) Centre Fees
- (6) Internal Exam Fees
- (7) Student's Enrollment & Registration Fee
- (8) Student's Union Fund
 - i) General
 - ii) Student's Union
 - iii) Games
 - iv) Magazine
- (9) Management Department (BBA)
- (10) Geography Department
- (11) Resource Mobilization
- (12) Womens Hostel
- (13) Boys Hostel
- (14) Admission & Tutition
- (15) ICT Fee
- (16) Contingent OC & OE
- (17) S.U Building
- (18) Student Aid Fund
- (19) Red Ribbon Club
- (20) National Service Scheme
- (21) RUSA

Attested
29/4/24

Principal
Govt. J. Thankima College
Aizawl - Mizoram

2. All receipt and payment vouchers are checked with corresponding entry in the cash book and found correct.
3. Student's Union Fund is audited under four heads separately, viz, SU Fund, Games, Magazine Fund, and the consolidate SU General account.
4. Utmost care be given in writing figure. If overwriting is necessary initial of the Account Holder be given.

(DIANA ZORINSANGI)
Auditor

(ISAK LALRINSANGA)
Auditor

(LALTHLAMUANA)
Auditor

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GOVERNMENT J. THANKIMA COLLEGE
AIZAWL: MIZORAM
AUDIT REPORT OF COLLEGE ACCOUNTS
Audit Period 1st July, 2022 to 31st December, 2023

ACCOUNTS

1. COLLEGE DEVELOPMENT FUND

Opening Balance	:	Rs. 463,130.00
Receipt	:	Rs. 255,480.00
Total Receipt	:	Rs. 718,610.00
Total Expenditure	:	Rs. 700,029.00
Closing Balance	:	Rs. 18,581.00

2. COLLEGE ID FUND (Grand dinner/ T.shirt)

Opening Balance	:	Rs. 118,510.00
Receipt	:	Rs. 346,460.00
Total Receipt	:	Rs. 464,970.00
Total Expenditure	:	Rs. 298,260.00
Closing Balance	:	Rs. 166,710.00

3. NAAC/ IQAC

Opening Balance	:	Rs. 322,724.00
Receipt	:	Rs. 937,764.00
Total Receipt	:	Rs. 1,260,488.00
Total Expenditure	:	Rs. 1,106,081.00
Closing Balance	:	Rs. 154,407.00

4. GENERAL LIBRARY FUND

Opening Balance	:	Rs. 313,038.00
Receipt	:	Rs. 255,600.00
Total Receipt	:	Rs. 568,638.00
Total Expenditure	:	Rs. 359,109.00
Closing Balance	:	Rs. 209,529.00

5. CENTRE FEES

Opening Balance	:	Rs. 387,128.00
Receipt	:	Rs. 624,090.00
Total Receipt	:	Rs. 1,011,218.00
Total Expenditure	:	Rs. 790,840.00
Closing Balance	:	Rs. 220,378.00

6. INTERNAL EXAM FEES

Opening Balance	:	Rs. 286,067.00
Receipt	:	Rs. 414,100.00
Total Receipt	:	Rs. 700,167.00
Total Expenditure	:	Rs. 566,698.00
Closing Balance	:	Rs. 133,469.00

7. STUDENT'S ENROLLMENT & REGISTRATION FEE

Opening Balance	:	Rs. 145,930.00
Receipt	:	Rs. 187,170.00
Total Receipt	:	Rs. 333,100.00
Total Expenditure	:	Rs. 267,600.00
Closing Balance	:	Rs. 65,500.00

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J. 23/12/23
Principal
Govt. J. Thankima College
Aizawl - Mizoram

8. STUDENT'S UNION GENERAL ACCOUNT

Opening Balance	:	Rs. 941,972.00
Receipt	:	Rs. 786,200.00
Total Receipt	:	Rs. 1,728,172.00
Total Expenditure	:	Rs. 1,211,986.00
Closing Balance	:	Rs. 516,186.00

9. STUDENT'S UNION

Opening Balance	:	Rs. 277,552.00
Receipt	:	Rs. 260,400.00
Total Receipt	:	Rs. 537,952.00
Total Expenditure	:	Rs. 362,416.00
Closing Balance	:	Rs. 175,536.00

10. GAMES & SPORTS

Opening Balance	:	Rs. 245,900.00
Receipt	:	Rs. 265,400.00
Total Receipt	:	Rs. 511,300.00
Total Expenditure	:	Rs. 371,520.00
Closing Balance	:	Rs. 139,780.00

11. MAGAZINE

Opening Balance	:	Rs. 418,520.00
Receipt	:	Rs. 260,400.00
Total Receipt	:	Rs. 678,920.00
Total Expenditure	:	Rs. 478,050.00
Closing Balance	:	Rs. 200,870.00

9. MANAGEMENT DEPARTMENT(BBA)

Opening Balance	:	Rs. 616,829.00
Receipt	:	Rs. 1,533,780.00
Total Receipt	:	Rs. 2,150,609.00
Total Expenditure	:	Rs. 1,796,212.00
Closing Balance	:	Rs. 354,397.00

10. GEOGRAPHY DEPARTMENT

Opening Balance	:	Rs. 1,860,857.00
Receipt	:	Rs. 1,397,814.00
Total Receipt	:	Rs. 3,258,671.00
Total Expenditure	:	Rs. 1,471,356.00
Closing Balance	:	Rs. 1,787,315.00

11. RESOURCE MOBILIZATION

Opening Balance	:	Rs. 276,589.00
Receipt	:	Rs. 2,406,575.00
Total Receipt	:	Rs. 2,683,164.00
Total Expenditure	:	Rs. 1,790,797.00
Closing Balance	:	Rs. 892,367.00

12. WOMENS HOSTEL

Opening Balance	:	Rs. 106,517.00
Receipt	:	Rs. 54,000.00
Total Receipt	:	Rs. 184,567.00
Total Expenditure	:	Rs. 133,145.00
Closing Balance	:	Rs. 151,422.00

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Principal

Govt. J. Thankima College
Aizawl · Mizoram

13. BOYS HOSTEL

Opening Balance	:	Rs. NIL
Receipt	:	Rs. 208,200.00
Total Receipt	:	Rs. 208,200.00
Total Expenditure	:	Rs. 35,652.00
Closing Balance	:	Rs. 83,594.00

14. ADMISSION & TUTION

Opening Balance	:	Rs. 1,024,390.00
Receipt	:	Rs. 1,471,800.00
Total Receipt	:	Rs. 2,496,190.00
Total Expenditure	:	Rs. 2,496,120.00
Closing Balance	:	Rs. 70.00

15. ICT FEE

Opening Balance	:	Rs. 349,592.00
Receipt	:	Rs. 140,863.00
Total Receipt	:	Rs. 490,455.00
Total Expenditure	:	Rs. 310,208.00
Closing Balance	:	Rs. 180,247.00

16. CONTINGENT OC & OE

Opening Balance	:	Rs. 24,007.00
Receipt	:	Rs. 3,776,686.00
Total Receipt	:	Rs. 3,800,693.00
Total Expenditure	:	Rs. 2,849,814.00
Closing Balance	:	Rs. 950,879.00

17. S.U BUILDING

Opening Balance	:	Rs. 77,600.00
Receipt	:	Rs. 780,931.00
Total Receipt	:	Rs. 858,531.00
Total Expenditure	:	Rs. 848,122.00
Closing Balance	:	Rs. 10,409.00

18. STUDENT AID FUND

Opening Balance	:	Rs. 55,962.00
Receipt	:	Rs. 46,550.00
Total Receipt	:	Rs. 102,512.00
Total Expenditure	:	Rs. 22,346.00
Closing Balance	:	Rs. 80,166.00

19. RED RIBBON CLUB

Opening Balance	:	Rs. 3,024.00
Receipt	:	Rs. 5,000.00
Total Receipt	:	Rs. 8,024.00
Total Expenditure	:	Rs. 6,000.00
Closing Balance	:	Rs. 2,024.00

20. NATIONAL SERVICE SCHEME

Opening Balance	:	Rs. NIL
Receipt	:	Rs. 137,000.00
Total Receipt	:	Rs. 137,000.00
Total Expenditure	:	Rs. 78,308.00
Closing Balance	:	Rs. 58,692.00

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29/4/24

Principal
Govt. J. Thankima College
Aizawl - Mizoram

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p21. RUSA


Opening Balance	:	Rs. NIL
Receipt	:	Rs. 2,899,857.00
Total Receipt	:	Rs. 2,899,857.00
Total Expenditure	:	Rs. 2,899,857.00
Closing Balance	:	Rs. NIL

22. CONSOLIDATED AUDITED ACCOUNTS (DURING JULY,2022- DECEMBER, 2023.)

Opening Balance	:	Rs. 7,373,866.00
Receipt	:	Rs. 18,665,920.00
Total Receipt	:	Rs. 26,039,786.00
Total Expenditure	:	Rs. 1,933,6652.00
Closing Balance	:	Rs. 6,703,134.00

Attested
29/4/24
Principal
Govt. J. Thankima College
Aizawl · Mizoram

Audited by


(DIANA ZORINSANGI)


(LALTHLAMUANA)


(ISAK LALRINSANGA)

GOVT. J. THANKIMA COLLEGE



Attested
[Signature]
Principal
Govt. J. Thankima College
Aizawl : Mizoram

AUDITED STATEMENTS OF INCOMES AND EXPENDITURES 2022-23 ACADEMIC SESSION

**Govt. J. Thankima College : Internal Exam Fee Account
2022-23**

RECEIPT			PAYMENT		
Sl. No.	Head of Receipt	Amount in Rs.	Sl. No.	Head of Expenditure	Amount in Rs.
1	Opening Balance at July 2022	2,86,067.00	1	Expenditure on the maintenance of infrastructure (Physical facilities) excluding Salary	55,461.00
2	Received	4,00,500.00	2	Expenditure on the maintenance of infrastructure (Academic Support Facilities) excluding Salary	1,78,233.00
			3	Expenditure excluding salary for infrastructure Augmentation	4,448.00
			4	Miscellaneous (Other Expenses)	1,71,720.00
				Total Expenditure	4,09,862.00
				Closing Balance at June 23'	2,76,705.00
	Grand Total	6,86,567.00		Grand Total	6,86,567.00

Principal
Govt. J. Thankima College
Aizawl, Mizoram

**Govt. J. Thankima College Collge ID Account
2022-23**

RECEIPT			PAYMENT		
Sl. No.	Head of Receipt	Amount in Rs.	Sl. No.	Head of Expenditure	Amount in Rs.
1	Opening Balance at July 2022	1,18,510.00	1	Expenditure on the maintenance of infrastructure (Physical facilities) excluding Salary	0
2	Received	327700	2	Expenditure on the maintenance of infrastructure (Academic Support Facilities) excluding Salary	0
			3	Expenditure excluding salary for infrastructure Augmentation	0
			4	Miscellaneous (Other Expenses)	88,800.00
				Total Expenditure	88,800.00
				Closing Balance at June 23'	3,57,410.00
	Grand Total	4,46,210.00		Grand Total	4,46,210.00

Attested

J. Thankima

Principal
Govt. J. Thankima College
Aizawl : Mizoram

**Govt. J. Thankima College Student Aid Fund Account
2022-23**

RECEIPT			PAYMENT		
Sl. No.	Head of Receipt	Amount in Rs.	Sl. No.	Head of Expenditure	Amount in Rs.
1	Opening Balance at July 2022	55,962.00	1	Expenditure on the maintenance of infrastructure (Physical facilities) excluding Salary	
2	Received	39,650.00	2	Expenditure on the maintenance of infrastructure (Academic Support Facilities) excluding Salary	
			3	Expenditure excluding salary for infrastructure Augmentation	
			4	Miscellaneous (Other Expenses)	7,674.00
				Total Expenditure	7,674.00
				Closing Balance at June 23'	87,938.00
	Grand Total	95,612.00		Grand Total	95,612.00

Attested

J. Thankima

Principal
Govt. J. Thankima College
Aizawl : Mizoram

**Govt. J. Thankima College Contingent OC & OE Account
2022-23**

RECEIPT			PAYMENT		
Sl. No.	Head of Receipt	Amount in Rs.	Sl. No.	Head of Expenditure	Amount in Rs.
1	Opening Balance at July 2022	24,007.00	1	Expenditure on the maintenance of infrastructure (Physical facilities) excluding Salary	1,67,361.00
2	Received from Directorate H&TE	10,91,686.00	2	Expenditure on the maintenance of infrastructure (Academic Support Facilities) excluding Salary	2,77,920.00
			3	Expenditure excluding salary for infrastructure Augmentation	50,510.00
			4	Miscellaneous (Other Expenses)	2,25,000.00
				Total Expenditure	7,20,791.00
				Closing Balance at June 23'	3,94,902.00
	Grand Total	11,15,693.00		Grand Total	11,15,693.00

Attested

J. Thankima

Principal
Govt. J. Thankima College
Aizawl : Mizoram

**Govt. J. Thankima College : Management Department (BBA) Account
2022-23**

RECEIPT

PAYMENT

Sl. No.	Head of Receipt	Amount in Rs.	Sl. No.	Head of Expenditure	Amount in Rs.
1	Opening Balance at July 2022	6,16,829.00	1	Expenditure on the maintenance of infrastructure (Physical facilities) excluding Salary	4,800.00
2	Received	11,67,000.00	2	Expenditure on the maintenance of infrastructure (Academic Support Facilities) excluding Salary	
			3	Expenditure excluding salary for infrastructure Augmentation	
			4	Expenditure for Affiliation Fee	
			5	Miscellaneous (Other Expenses)	13,31,125.00
				Total Expenditure	13,35,925.00
				Closing Balance at June 23'	4,47,904.00
	Grand Total	17,83,829.00		Grand Total	17,83,829.00

Attested

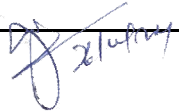


Principal
Govt. J. Thankima College
Aizawl : Mizoram

**Govt. J. Thankima College Affiliation Fee Account
2022-23**

RECEIPT			PAYMENT		
Sl. No.	Head of Receipt	Amount in Rs.	Sl. No.	Head of Expenditure	Amount in Rs.
1	Opening Balance at July 2022	4,63,130.00	1	Expenditure on the maintenance of infrastructure (Physical facilities) excluding Salary	47,760.00
2	Received	2,45,580.00	2	Expenditure on the maintenance of infrastructure (Academic Support Facilities) excluding Salary	3,03,080.00
			3	Expenditure excluding salary for infrastructure Augmentation	47,792.00
			4	Miscellaneous (Other Expenses)	18,985.00
				Total Expenditure	4,17,617.00
				Closing Balance at June 23'	2,91,093.00
	Grand Total	7,08,710.00		Grand Total	7,08,710.00

Attested

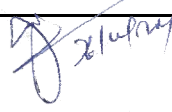


Principal
Govt. J. Thankima College
Aizawl : Mizoram

**Govt. J. Thankima College : Centre Fee Account
2022-23**

			PAYMENT		
Sl. No.	Head of Receipt	Amount in Rs.	Sl. No.	Head of Expenditure	Amount in Rs.
1	Closing Balance at July 2022	3,87,128.00	1	Expenditure on the maintenance of infrastructure (Physical facilities) excluding Salary	1,39,430.00
2	Received	3,57,800.00	2	Expenditure on the maintenance of infrastructure (Academic Support Facilities) excluding Salary	5,07,600.00
			3	Expenditure excluding salary for infrastructure Augmentation	
			4	Miscellaneous (Other Expenses)	
				Total Expenditure	6,47,030.00
				Closing Balance at June 23'	97,898.00
	Grand Total	7,44,928.00		Grand Total	7,44,928.00

Attested




Principal
Govt. J. Thankima College
Aizawl : Mizoram

**Govt. J. Thankima College : Resource Mobilization Account
2022-23**

RECEIPT			PAYMENT		
Sl. No.	Head of Receipt	Amount in Rs.	Sl. No.	Head of Expenditure	Amount in Rs.
1	2022	2,76,589.00	1	Expenditure on the maintenance of infrastructure (Physical facilities) excluding Salary	
2	Received	21,19,666.00	2	Expenditure on the maintenance of infrastructure (Academic Support Facilities) excluding Salary	89,000.00
			3	Expenditure excluding salary for infrastructure Augmentation	6,31,319.00
			4	Miscellaneous (Other Expenses)	2,04,000.00
			5		
				Total Expenditure	9,24,319.00
				Closing Balance at June 23'	14,71,936.00
	Grand Total	23,96,255.00		Grand Total	23,96,255.00

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 Principal
 Govt. J. Thankima College
 Aizawl : Mizoram

**Govt. J. Thankima College : Students' Union Fund Account
2022-23**

RECEIPT			PAYMENT		
Sl. No.	Head of Receipt	Amount in Rs.	Sl. No.	Head of Expenditure	Amount in Rs.
1	Opening Balance at July 2022	9,41,972.00	1	Expenditure on the maintenance of infrastructure (Physical facilities) excluding Salary	81,830.00
2	Received	7,11,900.00	2	Expenditure on the maintenance of infrastructure (Academic Support Facilities) excluding Salary	4,40,230.00
			3	Expenditure excluding salary for infrastructure Augmentation	0.00
			4	Miscellaneous (Other Expenses)	2,17,366.00
			5		
				Total Expenditure	7,39,426.00
				Closing Balance at June 23'	9,14,446.00
	Grand Total	16,53,872.00		Grand Total	16,53,872.00

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J. Thankima

Principal
Govt. J. Thankima College
Aizawl : Mizoram

Govt. J. Thankima College : Admission & Tuition Account
2022-23

RECEIPT			PAYMENT		
Sl. No.	Head of Receipt	Amount in Rs.	Sl. No.	Head of Expenditure	Amount in Rs.
1	Opening Balance at July 2022	10,24,390.00	1	Expenditure on the maintenance of infrastructure (Physical facilities) excluding Salary	0.00
2	Received	14,71,800.00	2	Expenditure on the maintenance of infrastructure (Academic Support Facilities) excluding Salary	0.00
			3	Expenditure excluding salary for infrastructure Augmentation	0.00
			4	Miscellaneous (Other Expenses)	10,66,560.00
				Total Expenditure	10,66,560.00
				Closing Balance at June 23'	14,29,630.00
	Grand Total	24,96,190.00		Grand Total	24,96,190.00

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Principal
Govt. J. Thankima College
Aizawl : Mizoram

**Govt. J. Thankima College : Women Hostel Account
2022-23**

RECEIPT			PAYMENT		
Sl. No.	Head of Receipt	Amount in Rs.	Sl. No.	Head of Expenditure	Amount in Rs.
1	Closing Balance at July 2022	1,59,412.00	1	Expenditure on the maintenance of infrastructure (Physical facilities) excluding Salary	1,38,840.00
2	Received	1,85,650.00	2	Expenditure on the maintenance of infrastructure (Academic Support Facilities) excluding Salary	75,032.00
			3	Expenditure excluding salary for infrastructure Augmentation	43,370.00
			4	Miscellaneous (Other Expenses)	11,441.00
				Total Expenditure	2,68,683.00
				Closing Balance at June 23'	76,379.00
	Grand Total	3,45,062.00		Grand Total	3,45,062.00

Attested

[Signature]

Principal
Govt. J. Thankima College
Aizawl : Mizoram

**Govt. J. Thankima College : Department of Geography Account
2022 - 23**

Receipt			PAYMENT		
Sl. No.	Head of Receipt	Amount in Rs.	Sl. No.	Head of Expenditure	Amount in Rs.
1	Closing Balance at July 2022	18,60,857.00	1	Expenditure on the maintenance of infrastructure (Physical facilities) excluding Salary	0.00
2	Received	13,93,614.00	2	Expenditure on the maintenance of infrastructure (Academic Support Facilities) excluding Salary	8,944.00
			3	Expenditure excluding salary for infrastructure Augmentation	19,500.00
			4	Miscellaneous (Other Expenses)	7,83,590.00
				Total Expenditure	8,12,034.00
				Closing Balance at June 23'	24,42,437.00
	Grand Total	32,54,471.00		Grand Total	32,54,471.00

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Principal
Govt. J. Thankima College
Aizawl : Mizoram

**Govt. J. Thankima College : Enrollment & Registration Fee Account
2022 - 23**

Receipt			PAYMENT		
Sl. No.	Head of Receipt	Amount in Rs.	Sl. No.	Head of Expenditure	Amount in Rs.
1	Closing Balance at July 2022	1,45,930.00	1	Expenditure on the maintenance of infrastructure (Physical facilities) excluding Salary	0.00
2	Received	1,85,370.00	2	Expenditure on the maintenance of infrastructure (Academic Support Facilities) excluding Salary	0.00
			3	Expenditure excluding salary for infrastructure Augmentation	0.00
			4	Miscellaneous (Other Expenses)	1,72,600.00
				Total Expenditure	1,72,600.00
				Closing Balance at June 23'	1,58,700.00
	Grand Total	3,31,300.00		Grand Total	3,31,300.00

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Principal
Govt. J. Thankima College
Aizawl : Mizoram

**Govt. J. Thankima College : ICT Account
2022-23**

Receipt			PAYMENT		
Sl. No.	Head of Receipt	Amount in Rs.	Sl. No.	Head of Expenditure	Amount in Rs.
1	Closing Balance at July 2022	3,49,592.00	1	Expenditure on the maintenance of infrastructure (Physical facilities) excluding Salary	100.00
2	Received	1,35,580.00	2	Expenditure on the maintenance of infrastructure (Academic Support Facilities) excluding Salary	2,80,832.00
			3	Expenditure excluding salary for infrastructure Augmentation	
			4	Miscellaneous (Other Expenses)	
				Total Expenditure	2,80,932.00
				Closing Balance at June 23'	2,04,243.00
	Grand Total	4,85,172.00		Grand Total	4,85,175.00

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 Principal
 Govt. J. Thankima College
 Aizawl : Mizoram

Govt. J. Thankima College : Medical Account
2022 - 23

Receipt			PAYMENT		
Sl. No.	Head of Receipt	Amount in Rs.	Sl. No.	Head of Expenditure	Amount in Rs.
1	Closing Balance at July 2022	37,254.00	1	Expenditure on the maintenance of infrastructure (Physical facilities) excluding Salary	0.00
2	Received	0.00	2	Expenditure on the maintenance of infrastructure (Academic Support Facilities) excluding Salary	0.00
			3	Expenditure excluding salary for infrastructure Augmentation	0.00
			4	Miscellaneous (Other Expenses)	6,766.00
				Total Expenditure	6,766.00
				Closing Balance at March 23'	30,488.00
	Grand Total	37,254.00		Grand Total	37,254.00

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Principal
Govt. J. Thankima College
Aizawl : Mizoram

**Govt. J. Thankima College : Language Laboratory Account
2022 - 23**

Receipt			PAYMENT		
Sl. No.	Head of Receipt	Amount in Rs.	Sl. No.	Head of Expenditure	Amount in Rs.
1	Closing Balance at July 2022	2,88,027.00	1	Expenditure on the maintenance of infrastructure (Physical facilities) excluding Salary	500.00
2	Received	0.00	2	Expenditure on the maintenance of infrastructure (Academic Support Facilities) excluding Salary	2,13,745.00
			3	Expenditure excluding salary for infrastructure Augmentation	
			4	Miscellaneous (Other Expenses)	
				Total Expenditure	2,14,245.00
				Closing Balance at March 23'	73,782.00
	Grand Total	2,88,027.00		Grand Total	2,88,027.00

Attested



Principal
Govt. J. Thankima College
Aizawl : Mizoram

Govt. J. Thankima College : Registration & Commission Charge Account
2023 - 22

Receipt			PAYMENT		
Sl. No.	Head of Receipt	Amount in Rs.	Sl. No.	Head of Expenditure	Amount in Rs.
1	Closing Balance at July 2021	33,257.00	1	Expenditure on the maintenance of infrastructure (Physical facilities) excluding Sal	14,350.00
2	Received	0.00	2	Expenditure on the maintenance of infrastructure (Academic Support Facilities) excluding Salary	6,760.00
			3	Expenditure excluding salary for infrastructure Augmentation	6,500.00
			4	Miscellaneous (Other Expenses)	830.00
				Total Expenditure	28,440.00
				Closing Balance at March 23'	4,817.00
	Grand Total	33,257.00		Grand Total	33,257.00

Attested


[Signature]

Principal
Govt. J. Thankima College
Aizawl : Mizoram

**Govt. J. Thankima College : NAAC / IQAC Account
2022-23**

Receipt			PAYMENT		
Sl. No.	Head of Receipt	Amount in Rs.	Sl. No.	Head of Expenditure	Amount in Rs.
1	Openning Balance at July 2022	3,22,724.00	1	Expenditure on the maintenance of infrastructure (Physical facilities) excluding Sa	2,59,988.00
2	Received	9,37,764.00	2	Expenditure on the maintenance of infrastructure (Academic Support Facilities) excluding Salary	5,11,984.00
			3	Expenditure excluding salary for infrastructure Augmentation	1,57,150.00
			4	Miscellaneous (Other Expenses)	97,409.00
				Total Expenditure	10,26,531.00
				Closing Balance at June 23'	2,33,957.00
	Grand Total	12,60,488.00		Grand Total	12,60,488.00

Attested




Principal
Govt. J. Thankima College
Aizawl : Mizoram

**Govt. J. Thankima College : RUSA Account
2022-23**

Receipt			PAYMENT		
Sl. No.	Head of Receipt	Amount in Rs.	Sl. No.	Head of Expenditure	Amount in Rs.
1	Closing Balance at July 2022	3,89,093.00	1	Expenditure on the maintenance of infrastructure (Physical facilities) excluding S	23,71,194.00
2	Received	31,43,088.00	2	Expenditure on the maintenance of infrastructure (Academic Support Facilities) excluding Salar	4,88,514.00
			3	Expenditure excluding salary for infrastructure Augmentation	2,63,900.00
			4	Miscellaneous	4,08,573.00
				Total Expenditure	35,32,181.00
				Closing Balance at June 23'	0.00
	Grand Total	35,32,181.00		Grand Total	35,32,181.00

Attested



Principal
Govt. J. Thankima College
Aizawl : Mizoram

**Govt. J. Thankima College : General Library Fund Account
2022-23**

Receipt			PAYMENT		
Sl. No.	Head of Receipt	Amount in Rs.	Sl. No.	Head of Expenditure	Amount in Rs.
1	Closing Balance at July 2022	3,13,038.00	1	Expenditure on the maintenance of infrastructure (Physical facilities) excluding S	0.00
2	Received	2,50,200.00	2	Expenditure on the maintenance of infrastructure (Academic Support Facilities) excluding Salary	0.00
			3	Expenditure excluding salary for infrastructure Augmentation	1,11,906.00
			4	Miscellaneous (Other Expenses)	2,08,835.00
				Total Expenditure	3,20,741.00
				Closing Balance at June 23'	2,42,497.00
	Grand Total	5,63,238.00		Grand Total	5,63,238.00

Attested


[Signature]

Principal
Govt. J. Thankima College
Aizawl : Mizoram

**Govt. J. Thankima College : SU Building Account
on June 2022**

Receipt			PAYMENT		
Sl. No.	Head of Receipt	Amount in Rs.	Sl. No.	Head of Expenditure	Amount in Rs.
1	Closing Balance at June 2022	77,600.00	1	Expenditure on the maintenance of infrastructure (Physical facilities) excluding Salary	3,38,122.00
2	Received	5,77,531.00	2	Expenditure on the maintenance of infrastructure (Academic Support Facilities) excluding Salary	
			3	Expenditure excluding salary for infrastructure Augmentation	
			4	Miscellaneous (Other Expenses)	
				Total Expenditure	3,38,122.00
				Closing Balance at June 23'	3,17,009.00
	Grand Total	6,55,131.00		Grand Total	6,55,131.00


Attested


 Principal
 Govt. J. Thankima College
 Aizawl : Mizoram

**Govt. J. Thankima College : Institutional Account for Students' Scholarship Freeship : Special Contribution / Donations of faculty / Freeship Account
2022-23**

Receipt			PAYMENT		
Sl. No.	Head of Receipt	Amount in Rs.	Sl. No.	Head of Expenditure	Amount in Rs.
1	Closing Balance at July 2022	0.00	1	Expenditure on the maintenance of infrastructure (Physical facilities) excluding Salary	4,800.00
2	Received	5,79,630.00	2	Expenditure on the maintenance of infrastructure (Academic Support Facilities) excluding Salary	0.00
			3	Expenditure excluding salary for infrastructure Augmentation	5,74,830.00
			4	Miscellaneous (Other Expenses)	
				Total Expenditure	5,79,630.00
				Closing Balance at June 23'	0.00
	Grand Total	5,79,630.00		Grand Total	5,79,630.00

Attested



Principal
Govt. J. Thankima College
Aizawl : Mizoram

Govt. J. Thankima College
Consolidated Account : 2022-23 (Academic Session)

Sl. No.	Head of Account	Receipt			Payment					Closing Balance at July 2023 (C - H = I)
		Closing Balance at July 2022 (A)	Received (B)	Total Receipt (C)	Maintenance of infrastructure (Physical facilities) excluding Salary (D)	Maintenance of infrastructure (Academic Support Facilities) excluding Salary (E)	Expenditure excluding salary for infrastructure Augmentation (F)	Miscellaneous (Other Expenses) (G)	Sub-Total Expenditure (D+E+F+G =H)	
1	Internal Exam	2,86,067.00	4,00,500.00	6,86,567.00	55,461.00	1,78,233.00	4,448.00	1,71,720.00	4,09,862.00	2,76,705.00
2	Student ID	1,18,510.00	3,27,700.00	4,46,210.00	0.00	0.00	0.00	88,800.00	88,800.00	3,57,410.00
3	Student AID Fund	55,962.00	39,650.00	95,612.00	0.00	0.00	0.00	7,674.00	7,674.00	87,938.00
4	Contingent (OC &OE)	24,007.00	10,91,686.00	11,15,693.00	1,67,361.00	2,77,920.00	50,510.00	2,25,000.00	7,20,791.00	3,94,902.00
5	Mangement Department	6,16,829.00	11,67,000.00	17,83,829.00	4,800.00	0.00	0.00	13,31,125.00	13,35,925.00	4,47,904.00
6	Affiliation Fee &CDF	4,63,130.00	2,45,580.00	7,08,710.00	47,760.00	3,03,080.00	47,792.00	18,985.00	4,17,617.00	2,91,093.00
7	Centre Fee	3,87,128.00	3,57,800.00	7,44,928.00	1,39,430.00	5,07,600.00	0.00	0.00	6,47,030.00	97,898.00
8	Resource Mobilization	2,76,589.00	21,19,666.00	23,96,255.00	0.00	89,000.00	6,31,319.00	2,04,000.00	9,24,319.00	14,71,936.00
9	SU Fund	9,41,972.00	7,11,900.00	16,53,872.00	81,830.00	4,40,230.00	0.00	2,17,366.00	7,39,426.00	9,14,446.00
10	Admission & Tuition Fee	10,24,390.00	14,71,800.00	24,96,190.00	0.00	0.00	0.00	10,66,560.00	10,66,560.00	14,29,630.00
11	Women Hostel	1,59,412.00	1,85,650.00	3,45,062.00	1,38,840.00	75,032.00	43,370.00	11,441.00	2,68,683.00	76,379.00
12	Geography Department	18,60,857.00	13,93,614.00	32,54,471.00	0.00	8,944.00	19,500.00	7,83,590.00	8,12,034.00	24,42,437.00
13	Enrollment & Registration	1,45,930.00	1,85,370.00	3,31,300.00	0.00	0.00	0.00	1,72,600.00	1,72,600.00	1,58,700.00
14	ICT	3,49,592.00	1,35,580.00	4,85,172.00	100.00	2,80,832.00	0.00	0.00	2,80,932.00	2,04,240.00
15	Medical	37,254.00	0.00	37,254.00	0.00	0.00	0.00	6,766.00	6,766.00	30,488.00
16	Language Lab	2,88,027.00	0.00	2,88,027.00	500.00	2,13,745.00	0.00	0.00	2,14,245.00	73,782.00
17	Registration & Commission	33,257.00	0.00	33,257.00	14,350.00	6,760.00	6,500.00	830.00	28,440.00	4,817.00
18	NAAC & IQAC	3,22,724.00	9,37,764.00	12,60,488.00	2,59,988.00	5,11,984.00	1,57,150.00	97,409.00	10,26,531.00	2,33,957.00
19	General Library Fund	3,13,038.00	2,50,200.00	5,63,238.00	0.00	0.00		2,08,835.00	2,08,835.00	3,54,403.00
20	SU Building	77,600.00	5,77,531.00	6,55,131.00	3,38,122.00	0.00	0.00	0.00	3,38,122.00	3,17,009.00
21	RUSA	3,89,093.00	31,43,088.00	35,32,181.00	23,71,194.00	4,88,514.00	2,63,900.00	4,08,573.00	35,32,181.00	0.00
22	Freeship / Donation	0.00	5,79,630.00	5,79,630.00	4,800.00	0.00	5,74,830.00	0.00	5,79,630.00	0.00
G. TOTAL		81,71,368.00	1,53,21,709.00	2,34,93,077.00	36,24,536.00	33,81,874.00	17,99,319.00	50,21,274.00	1,38,27,003.00	96,66,074.00

Attested
Principal
Govt. J. Thankima College
Aizawl, Mizoram

